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Press release

Axway Software

Disclosure of transactions in own shares

Paris, February 8, 2022 – In accordance with the authorization given by the Combined General Meeting of May 25, 2021, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from January 31, 2022, to February 4, 2022:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
31/01/2022	2 455	17.2830	42 430	XPAR
01/02/2022	2 500	17.2497	43 124	XPAR
02/02/2022	1 333	17.2662	23 016	XPAR
03/02/2022	2 542	17.2966	43 968	XPAR
04/02/2022	2 409	17.4178	41 959	XPAR
TOTAL	11 239	17.3056	194 497	-

Details of transactions, in accordance with Article 5(2)(c) of European Regulation No 596/2014 and its delegated regulation (EU) 2016/1056, are available on page 2 and following.

Disclaimer

This document is a translation into English of an original French press release. It is not a binding document. In the event of a conflict in interpretation, reference should be made to the French version, which is the authentic text.

About Axway

Axway (Euronext: AXW.PA) empowers customers to succeed using hybrid integration to connect people, systems, businesses, and digital ecosystems. Axway's hybrid integration platform, Amplify, helps enterprise power users, IT specialists, developers, and partners accelerate digital transformation, create captivating experiences, and innovate new services. Amplify speeds integrations by combining traditional integration patterns with API Management and Application Integration (providing over 150 prebuilt connectors). Over 11,000 organizations in 100 countries rely on Axway for their data integration challenges.

To learn more, visit <https://investors.axway.com/en>

Detailed disclosure of trading in own shares from January 31 to February 4, 2022

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 09:00:05	FR0011040500	17.15	EUR	1	XPAR	1129743-769b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 09:06:23	FR0011040500	17.15	EUR	244	XPAR	1129743-1793b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 09:17:03	FR0011040500	17.15	EUR	4	XPAR	1129743-2817b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 09:30:40	FR0011040500	17.60	EUR	6	XPAR	1129743-6145b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 10:16:20	FR0011040500	17.50	EUR	29	XPAR	1129743-8705b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 10:19:12	FR0011040500	17.50	EUR	69	XPAR	1129743-8961b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 10:45:04	FR0011040500	17.50	EUR	100	XPAR	1129743-9217b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 10:45:19	FR0011040500	17.50	EUR	2	XPAR	1129743-9473b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 13:15:58	FR0011040500	17.30	EUR	45	XPAR	1129743-11265b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 13:41:48	FR0011040500	17.30	EUR	205	XPAR	1129743-11521b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 13:41:48	FR0011040500	17.20	EUR	250	XPAR	1129743-12289b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 13:41:52	FR0011040500	17.10	EUR	250	XPAR	1129743-14337b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 15:34:49	FR0011040500	17.10	EUR	250	XPAR	1129743-16385b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 16:11:59	FR0011040500	17.00	EUR	158	XPAR	1129743-17665b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 17:27:19	FR0011040500	17.45	EUR	25	XPAR	1129743-18945b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 17:27:19	FR0011040500	17.45	EUR	264	XPAR	1129743-19201b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 17:27:19	FR0011040500	17.45	EUR	250	XPAR	1129743-19457b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 17:27:25	FR0011040500	17.45	EUR	250	XPAR	1129743-19713b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	31/01/2022 17:27:29	FR0011040500	17.45	EUR	53	XPAR	1129743-19969b31	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 09:07:07	FR0011040500	17.50	EUR	27	XPAR	1129743-1793b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 09:25:04	FR0011040500	17.50	EUR	223	XPAR	1129743-2049b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 10:04:01	FR0011040500	17.30	EUR	250	XPAR	1129743-3841b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 12:04:53	FR0011040500	17.10	EUR	84	XPAR	1129743-8961b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 12:04:55	FR0011040500	17.10	EUR	21	XPAR	1129743-9217b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 12:04:58	FR0011040500	17.10	EUR	145	XPAR	1129743-9473b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 12:24:48	FR0011040500	17.00	EUR	250	XPAR	1129743-12033b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 12:43:18	FR0011040500	16.80	EUR	250	XPAR	1129743-15873b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 12:57:16	FR0011040500	16.70	EUR	5	XPAR	1129743-17409b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 13:07:20	FR0011040500	16.70	EUR	40	XPAR	1129743-17921b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 17:13:20	FR0011040500	17.30	EUR	16	XPAR	1129743-29185b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 17:13:20	FR0011040500	17.30	EUR	50	XPAR	1129743-29441b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 17:13:20	FR0011040500	17.30	EUR	184	XPAR	1129743-29697b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 17:13:28	FR0011040500	17.30	EUR	250	XPAR	1129743-30209b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 17:19:55	FR0011040500	17.55	EUR	65	XPAR	1129743-36865b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 17:19:55	FR0011040500	17.55	EUR	140	XPAR	1129743-37121b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 17:23:34	FR0011040500	17.40	EUR	36	XPAR	1129743-37377b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	01/02/2022 17:26:13	FR0011040500	17.40	EUR	464	XPAR	1129743-38657b32	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 09:02:15	FR0011040500	17.50	EUR	300	XPAR	1129743-2817b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 09:09:29	FR0011040500	17.40	EUR	360	XPAR	1129743-5889b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 09:09:30	FR0011040500	17.40	EUR	2	XPAR	1129743-6145b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 09:17:47	FR0011040500	17.20	EUR	246	XPAR	1129743-9473b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 09:22:04	FR0011040500	17.20	EUR	4	XPAR	1129743-9729b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 09:47:58	FR0011040500	17.00	EUR	78	XPAR	1129743-12033b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 09:56:59	FR0011040500	17.00	EUR	172	XPAR	1129743-12289b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 09:59:50	FR0011040500	16.90	EUR	103	XPAR	1129743-14849b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 17:20:19	FR0011040500	17.30	EUR	41	XPAR	1129743-29957b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	02/02/2022 17:20:42	FR0011040500	17.30	EUR	27	XPAR	1129743-29953b33	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/02/2022 09:00:22	FR0011040500	17.35	EUR	17	XPAR	1129743-10253b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/02/2022 09:00:22	FR0011040500	17.35	EUR	2	XPAR	1129743-513b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/02/2022 09:00:22	FR0011040500	17.35	EUR	17	XPAR	1129743-769b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/02/2022 09:03:51	FR0011040500	17.35	EUR	111	XPAR	1129743-1281b34	Coverage

Detailed disclosure of trading in own shares from January 31 to February 4, 2022

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 09:03:51	FR0011040500	17.35	EUR	250	XPAR	1129743-1537b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 09:06:52	FR0011040500	17.25	EUR	37	XPAR	1129743-2817b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 10:02:13	FR0011040500	17.40	EUR	159	XPAR	1129743-3585b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 10:02:14	FR0011040500	17.40	EUR	40	XPAR	1129743-3841b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 10:02:14	FR0011040500	17.40	EUR	35	XPAR	1129743-4097b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 10:02:14	FR0011040500	17.40	EUR	16	XPAR	1129743-4353b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 12:19:11	FR0011040500	17.25	EUR	30	XPAR	1129743-9985b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 12:38:07	FR0011040500	17.25	EUR	4	XPAR	1129743-10497b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 12:42:36	FR0011040500	17.25	EUR	40	XPAR	1129743-10753b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 12:42:55	FR0011040500	17.25	EUR	176	XPAR	1129743-11009b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 13:43:18	FR0011040500	17.10	EUR	310	XPAR	1129743-12545b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 14:20:19	FR0011040500	17.10	EUR	53	XPAR	1129743-12801b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 15:00:01	FR0011040500	17.10	EUR	37	XPAR	1129743-13057b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 15:33:00	FR0011040500	17.10	EUR	28	XPAR	1129743-14593b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 16:58:52	FR0011040500	17.15	EUR	14	XPAR	1129743-17921b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 17:22:06	FR0011040500	17.30	EUR	107	XPAR	1129743-18433b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 17:22:06	FR0011040500	17.30	EUR	27	XPAR	1129743-18689b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 17:22:06	FR0011040500	17.30	EUR	616	XPAR	1129743-18945b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 17:22:55	FR0011040500	17.30	EUR	116	XPAR	1129743-20225b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 17:22:55	FR0011040500	17.30	EUR	57	XPAR	1129743-20481b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 17:36:06	FR0011040500	17.50	EUR	99	XPAR	1129743-23553b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 17:38:36	FR0011040500	17.50	EUR	137	XPAR	1129743-23809b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/02/2022 17:38:36	FR0011040500	17.50	EUR	7	XPAR	1129743-24065b34	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 09:02:17	FR0011040500	17.55	EUR	40	XPAR	1129743-513b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 09:02:17	FR0011040500	17.55	EUR	92	XPAR	1129743-769b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 10:45:08	FR0011040500	17.55	EUR	38	XPAR	1129743-1281b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 10:45:08	FR0011040500	17.50	EUR	27	XPAR	1129743-1793b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 11:00:20	FR0011040500	17.50	EUR	200	XPAR	1129743-2049b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 11:24:04	FR0011040500	17.50	EUR	23	XPAR	1129743-2305b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 11:38:45	FR0011040500	17.40	EUR	179	XPAR	1129743-3329b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 11:44:44	FR0011040500	17.40	EUR	40	XPAR	1129743-3585b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 11:44:52	FR0011040500	17.40	EUR	31	XPAR	1129743-3841b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 11:57:49	FR0011040500	17.30	EUR	61	XPAR	1129743-4097b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 12:00:17	FR0011040500	17.30	EUR	55	XPAR	1129743-4353b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 12:10:17	FR0011040500	17.30	EUR	134	XPAR	1129743-4609b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 12:10:17	FR0011040500	17.20	EUR	250	XPAR	1129743-5377b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 12:10:17	FR0011040500	17.10	EUR	250	XPAR	1129743-6145b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 15:25:35	FR0011040500	17.35	EUR	38	XPAR	1129743-8705b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 16:44:40	FR0011040500	17.35	EUR	45	XPAR	1129743-9473b35	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:07:43	FR0011040500	17.50	EUR	175	XPAR	ARGC11595820220204E	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:07:43	FR0011040500	17.50	EUR	100	XPAR	ARGC11596020220204E	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:07:43	FR0011040500	17.50	EUR	1	XPAR	ARGC11596220220204E	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:11:45	FR0011040500	17.50	EUR	24	XPAR	ARGC11782420220204E	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:17:25	FR0011040500	17.50	EUR	47	XPAR	ARGC12103220220204E	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:35:19	FR0011040500	17.60	EUR	149	XPAR	ARGC13161220220204E	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:35:19	FR0011040500	17.60	EUR	2	XPAR	ARGC13161240220204E	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:35:19	FR0011040500	17.60	EUR	149	XPAR	ARGC13161620220204E	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:35:19	FR0011040500	17.60	EUR	251	XPAR	ARGC13161820220204E	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	04/02/2022 17:35:19	FR0011040500	17.60	EUR	8	XPAR	ARGC13162022020204E	Coverage